

**SHARER PETREE BROTZ & SNYDER***Certified Public Accountants**Business Advisors*

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INVOICE submitted to:  
National Brokers of America, Inc.  
c/o Robert H. Holber, Trustee  
41 East Front Street  
Media, PA 19063

February 5, 2025

Invoice # 29655

## Professional Services

		Hours	Amount
11/1/2023	RNS Review updated cash receipts and disbursements register received from trustee's assistant	0.20	84.00
1/24/2024	MD Meeting with Bob Snyder re: preparation of 2023 tax returns	0.20	55.00
	RNS Review file; draft note to trustee re: request for updated cash receipts and disbursements register	0.20	85.00
	RNS Compile documents needed for tax return preparation	0.20	85.00
	RNS Meeting with Michele Dilks re: tax returns to be prepared and related matters	0.20	85.00
	RNS Review prior tax return; analyze cash receipts and disbursements register received from trustee's assistant; schedule 2013 activity; update tax return trial balance	0.60	255.00
1/26/2024	MD Prepare tax files to accumulate information for 2023 tax return	0.30	82.50
	MD Review 12/31/2023 trial balance	0.30	82.50
	MD Prepare transmittal letter to trustee, 60-day determination letters to IRS and PA; draft narrative statements for tax returns	0.50	137.50

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		<u>Hours</u>	<u>Amount</u>
1/26/2024	MD Prepare 12/31/2023 Form 1120S	1.70	467.50
2/8/2024	MD Prepare 12/31/2023 Form PA-20S	1.30	357.50
	RNS Review federal and state corporate tax returns for year ended December 31, 2023	0.30	127.50
2/15/2024	RNS Review note from Bill Burnett re: process for possible subpoena response	0.10	42.50
	RNS Review note from and telephone call with trustee re: potential inquiry from UST's office for records in support of report, possible subpoena and related matters	0.20	85.00
	RNS Review earlier report; review server for documents, files and workpapers supporting report work; review and compile related documents; locate and transfer Quickbooks data; upload documents to ShareFile portal	1.40	595.00
2/20/2024	DLS Review tax returns	0.50	110.00
	RNS Review final tax return package; sign tax returns	0.20	85.00
2/21/2024	MD Review before compilation	0.20	55.00
	MD Final review; distribute	0.30	82.50
2/22/2024	RNS Review note from and telephone call with Hannah McCollum, US Trustee's office re: pending subpoena for paper and electronic records, scope and related matters	0.20	85.00
2/27/2024	MD E-file 2023 tax returns	0.20	55.00
2/29/2024	RNS Draft note to Hannah McCollum, UST office re: followup on expected subpoena and related matters; review reply	0.10	42.50
	RNS Review and execute certificate of authenticity of domestic records requested	0.10	42.50
	RNS Draft note to trustee re: confirmation of subpoena response and related matters	0.10	42.50
	RNS Review note from Hannah McCollum, UST re: subpoena received for case and report related records; review related subpoena	0.20	85.00
	RNS Draft note to Hannah McCollum, UST office re: response to subpoena, ShareFile link and request for confirmation that appearance is not required	0.20	85.00
	RNS Review email correspondence for responsive emails requested in subpoena; upload to ShareFile portal	0.30	127.50

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		<u>Hours</u>	<u>Amount</u>
2/29/2024	RNS Additional review of documents previous uploaded to ShareFile portal and verify completeness of production; add users to ShareFile account; create link	0.30	127.50
3/18/2024	RNS Review note from Hannah McCollum re: UST's office re: clarification needed on Excel schedules provided for general ledger; review related files; reply	0.30	127.50
7/1/2024	RNS Review pleadings related to creditor's motion to annul the automatic stay	0.10	42.50
12/19/2024	RNS Review motion of trustee to abandon certain property and supporting documents	0.20	85.00
1/7/2025	RNS Draft note to trustee re: request for updated cash receipts and disbursements register and related matters; review reply; related followup on timeframe of final tax returns	0.20	87.00
	RNS Compile documents needed for tax return preparation	0.20	87.00
	RNS Review file in preparation for tax work; draft note to trustee re: request for updated cash receipts and disbursements register	0.30	130.50
	RNS Analyze cash receipts and disbursements register received from trustee's assistant; schedule 2024 activity; note accruals for tax return; update tax return trial balance	0.80	348.00
1/21/2025	MD Meeting with Bob Snyder re: discussion regarding preparation of 12/31/2024 tax returns	0.20	57.00
	RNS Draft note to counsel re: request for information needed for tax return; review reply	0.10	43.50
	RNS Update tax return trial balance; compile documents needed for tax return preparation	0.20	87.00
	RNS Meeting with Michele Dilks re: tax returns to be prepared and related matters	0.20	87.00
1/23/2025	MD Prepare tax files to accumulate information for 2016 tax return	0.30	85.50
	MD Review trial balance	0.30	85.50
	MD Prepare transmittal letter to trustee, 60-day determination letters to IRS and PA; draft narrative statements for tax returns	0.30	85.50
	MD Prepare 12/31/2024 Form 1120S	2.00	570.00

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		<u>Hours</u>	<u>Amount</u>
1/30/2025	MD Prepare 12/31/2024 Form PA 20-S	0.60	171.00
	RNS Review federal and state corporate tax returns for year ended December 31, 2024 and related workpapers	0.30	130.50
2/4/2025	DLS Review tax returns	0.50	120.00
2/5/2025	MD Review before compilation	0.20	57.00
	MD E-file 2024 tax returns	0.20	57.00
	MD Final review; distribute	0.30	85.50
	RNS Review final tax return package; sign tax returns	0.20	87.00
	For professional services rendered	<u>18.60</u>	<u>\$6,368.00</u>
	Additional Charges :		
2/5/2025	Photocopies - 184 @ \$.20		36.80
	Postage		9.25
	Total costs		<u>\$46.05</u>
	Total amount of this bill		<u>\$6,414.05</u>

Professional Summary			
<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Robert N. Snyder, Jr., CPA/CFF, MBA, CIRA, CFE	2.50	435.00	\$1,087.50
Robert N. Snyder, Jr., CPA/CFF, MBA, CIRA, CFE	5.50	425.00	\$2,337.50
Robert N. Snyder, Jr., CPA/CFF, MBA, CIRA, CFE	0.20	420.00	\$84.00
Donna Liedtka-Smith, CPA	0.50	240.00	\$120.00
Donna Liedtka-Smith, CPA	0.50	220.00	\$110.00
Michele Dilks, CPA	4.40	285.00	\$1,254.00
Michele Dilks, CPA	5.00	275.00	\$1,375.00